

Fill in this information to identify the case:Debtor name Roman Catholic Diocese of HarrisburgUnited States Bankruptcy Court for the: Middle District of PA
(State)Case number (if known): 1:20-00599 HWV☒ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand\$ 0.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. See Exhibit A/B.1.3			\$ 6,056,517.34
3.2.			\$

4. Other cash equivalents (Identify all)

4.1. First National Bank - Certificate of Deposit - 101465891 - Unemployment	\$ 262,102.05
4.2. S&T Bank - Certificate of Deposit - 2004024016 - Bishop McDevitt High School	\$ 517,176.13

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 6,835,795.52**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. Self-Insured Retention Program, Catholic Mutual Group, 10843 Old Mill Rd., Omaha, NE 68154-2600	\$ 15,000
7.2.	\$

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. See Exhibit A/B 2.8 \$ 332,403
8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 347,403

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less:	_____	-	_____	=	_____ →	\$ _____
	face amount		doubtful or uncollectible accounts			
11b. Over 90 days old:	<u>233,718.23</u>	-	<u>(39,240.54)</u>	=	_____ →	\$ <u>194,477.69</u>
	face amount		doubtful or uncollectible accounts			

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 194,477.69

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
☒ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. _____ \$ _____
14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. See Exhibit A/B.4.15 _____ % _____ \$ 17,773.51
15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____
16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 17,773.51

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	<u>MM / DD / YYYY</u>	\$ <u> </u>	<u> </u>	\$ <u> </u>
20. Work in progress	<u>MM / DD / YYYY</u>	\$ <u> </u>	<u> </u>	\$ <u> </u>
21. Finished goods, including goods held for resale See Exhibit A/B 5.21	<u>1/31/2019</u> <u>MM / DD / YYYY</u>	\$ <u>474,179</u>	<u>Cost</u>	\$ <u>474,179</u>
22. Other inventory or supplies	<u>MM / DD / YYYY</u>	\$ <u> </u>	<u> </u>	\$ <u> </u>
23. Total of Part 5 Add lines 19 through 22. Copy the total to line 84.				\$ <u>474,179</u>

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☒ Yes. Book value \$10,369.99 Valuation method cost Current value \$10,369.99

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ <u> </u>	<u> </u>	\$ <u> </u>
29. Farm animals Examples: Livestock, poultry, farm-raised fish	\$ <u> </u>	<u> </u>	\$ <u> </u>
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ <u> </u>	<u> </u>	\$ <u> </u>
31. Farm and fishing supplies, chemicals, and feed	\$ <u> </u>	<u> </u>	\$ <u> </u>
32. Other farming and fishing-related property not already listed in Part 6	\$ <u> </u>	<u> </u>	\$ <u> </u>

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33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. Is the debtor a member of an agricultural cooperative?

☒ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

☐ No

☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

☐ No

☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

☐ No

☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.

☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture See Schedule G	\$ _____	_____	\$ _____
40. Office fixtures See Schedule G	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software See Schedule G	\$ _____	_____	\$ _____
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 N/A	\$ _____	_____	\$ _____
42.2	\$ _____	_____	\$ _____
42.3	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ _____

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No

☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

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Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 See Schedule G	\$		\$
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 N/A	\$		\$
48.2	\$		\$

49. Aircraft and accessories

49.1 N/A	\$		\$
49.2	\$		\$

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

See Schedule G	\$		\$
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 See Schedule G		\$		\$
55.2		\$		\$
55.3		\$		\$
55.4		\$		\$
55.5		\$		\$
55.6		\$		\$

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$		\$
61. Internet domain names and websites	\$		\$
62. Licenses, franchises, and royalties	\$		\$
63. Customer lists, mailing lists, or other compilations	\$		\$
64. Other intangibles, or intellectual property	\$		\$
65. Goodwill	\$		\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$

Debtor

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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

N/A

Total face amount

doubtful or uncollectible amount

= →

\$ N/A

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

N/A

Tax year

\$ N/A

Tax year

\$

Tax year

\$

73. Interests in insurance policies or annuities

N/A

\$ N/A

74. Causes of action against third parties (whether or not a lawsuit has been filed)

See Exhibit A/B 11.74/75

\$ Unknown

Nature of claim

Unknown

Amount requested

\$ Unknown

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

See Exhibit A/B 11.74/75

\$ Unknown

Nature of claim

Unknown

Amount requested

\$ Unknown

76. Trusts, equitable or future interests in property

Note for 76: The Debtor is not typically advised of the nature and extent of such gifts until the donor either gives notice to the Debtor or the donor (in the case of testamentary gifts) dies and the Debtor is notified by the donor's estate representative. At this time, the Debtor is not aware of the nature, extent or value of any such gifts. To the extent the Debtor learns of such gifts that may have existed as of the Petition Date, the Schedules will be amended.

\$ Unknown

77. Other property of any kind not already listed Examples: Season tickets, country club membership

N/A

\$ N/A

\$

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ Unknown

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ <u>6,835,795.52</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ <u>347,403</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ <u>194,477.69</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ <u>17,773.51</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ <u>474,179</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ <u>0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ <u>0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ <u>0.00</u>	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ <u>0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ <u>0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ <u>Unknown</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ <u>Unknown</u>	+ 91b. \$ <u>0.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ <u>Unknown</u>

3. Checking, savings, money market, or financial brokerage accounts

Bank Name	Account Name	Account Number	Current Value of Debtor's Interest
First National Bank	Roman Catholic Diocese of Harrisburg	xxxx5731	\$ 3,199,962.00
First National Bank	Credit Card Deposit	xxxxxx7898	76,269.32
First National Bank	Reserve Account	xxxx1834	670,099.20
PNC Bank	Cemetery Deposit Account	xxxx1660	362.42
PNC Bank	Operating Account	xxxxxx0537	627,985.75
PNC Bank	Payroll Account (ZBA)	xxxxxx3375	(37,111.20)
PNC Bank	Collateral Account	xxxxxx2348	1,500,001.63
PNC Bank	Catholic Campus Ministry - Millersville	xxxxxx9327	5,086.81
PNC Bank	Catholic Campus Ministry - Millersville	xxxxxx6552	265.59
PNC Bank	Catholic Campus Ministry - Millersville	xxxxxx8014	1,542.28
PNC Bank	Insurance Acct	xxxx2616	-
PNC Bank	Catholic Campus Ministry - F & M College	xxxxxx1215	3,442.59
Orrstown Bank	Catholic Campus Ministry - Shippensburg	xxxxxx9187	565.00
M & T Bank	Catholic Campus Ministry - Bucknell	xxxxxx4877	1,873.32
M & T Bank	Catholic Campus Ministry - Bucknell Mass Account	xxxxxx8656	1,163.61
M & T Bank	Catholic Campus Ministry - Gettysburg	xxxx2156	933.72
First National Bank	Society for the Propagation of the Faith	xxxxxx8932	**
First National Bank	St. Thomas More Society of Central PA	xxxxxx9832	**
Fulton Bank	Catholic Campus Ministry - York College	xxxx3023	452.25
First Columbia Bank	Catholic Campus Ministry - Bloomsburg	xx9923	1,769.93
First Columbia Bank	Catholic Campus Ministry - Bloomsburg	xx9934	1,853.12
Total			6,056,517.34

Notes:

Note: Some of the foregoing amounts include funds that are restricted by donor and are not available for general use by the Debtor.

Note: Included above are custodial funds which the Debtor holds and administers for the benefit of third parties. The Debtor is a trustee or a conduit for transfer of the funds and, therefore, such custodial funds are not property of the estate pursuant to 11 U.S.C. § 541. Custodial funds total \$26,941.97 as of the petition date.

Note: PNC Bank advised the Debtor that there are accounts not listed above that utilize the tax ID# of the Debtor. The Debtor has subsequently reached out to other financial institutions to identify any additional bank accounts that may be utilizing the tax ID# of the Debtor. The Debtor understands that certain non-Debtor entities historically used the Debtor's EIN to establish bank accounts and as a result there are numerous accounts that are not property of the Debtor where the Debtor tax ID# is used. The accounts are titled in the name and/or the address of the non-Debtor entity, the Debtor is not a signer on the accounts, and the accounts are addressed directly to the account owner. The Debtor has been working with the non-Debtor entities to correct the improper use of the Debtor's EIN. To the extent identified as of the date of filing these Schedules, these accounts are listed in the Statement of Financial Affairs (Section 11). The bank accounts noted on Statement of Financial Affairs Exhibit 11.21.2 are Trust Property held for another and are not property of the estate pursuant to 11 U.S.C. § 541. To the extent the Debtor identifies additional accounts that need to be disclosed in Schedule A/B or the Statement of Financial Affairs, the Debtor will file amended information.

** In the original filing of the Schedules, this account was incorrectly listed as a Debtor account. The account is an asset of a third party religious organization which was using the EIN of the Debtor. This account should have been listed as Property Held for Others in the Statement of Financial Affairs.

Prepayments Schedule		
Description	Holder of Prepayment	Current Value
Retainer for Professional Services	Epiq Corporate Restructuring, LLC	\$ 30,000
Retainer for Professional Services	Waller Lansden Dortch & Davis, LLP	163,744
Retainer for Professional Services	Keegan, Linscott, and Associates, P.C.	85,866
Retainer for Professional Services	Kleinbard, LLC	52,793
Total Prepayments		\$ 332,403

Schedule A/B Part 4
Investments

Exhibit A/B.4.15

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses,
including any interest in an LLC, partnership, or joint venture**

Bank Name	Account Name	Account Number	Current Value of Debtor's Interest
JP Morgan	Select Asset Management		
	The Roman Catholic Diocese of Harrisburg Irrevocable Trust	B52896002	
	Growth Fund & Fixed Income Fund	B52897000	
	Family Life Ministry - Retrouvaille Program Account		\$ 1,653.37
	Mildred J & Harold B Heiss Flowers Fund - St. Joseph's Cemetery		6,067.14
	Gettysburg College - Campus Ministry		1,476.23
	Bucknell University - Campus Ministry		7,760.50
	C.L.E.V.- Young Adult Ministry		816.27
Total			\$ 17,773.51

Note:

Some of the foregoing amounts may include amounts that are restricted by donors or third parties and not available for general use by the debtor. In addition, the above may include custodial amounts which the debtor holds and administers for other parties.

Inventory Counts Schedule				
Description	Date of Last Count	Net Book Value	Valuation Method Used	Current Value of Debtors Interest
Cemetery Inventory - Crypts	1/31/2020	\$ 336,704.56	Cost	\$ 336,704.56
Cemetery Inventory - Foundations	1/31/2020	53,567.98	Cost	53,567.98
Cemetery Inventory - Niches	1/31/2020	74,257.63	Cost	74,257.63
Cemetery Inventory - Vaults	1/31/2020	4,965.41	Cost	4,965.41
Cemetery Inventory - Urns	1/31/2020	4,683.05	Cost	4,683.05
Total Book Value of Inventory		\$ 474,178.63		\$ 474,178.63

74. Causes of action against third parties (whether or not a lawsuit has been filed)
75. Other contingent and unliquidated claims or causes of action of every nature

Named	Nature of Claim	Amount Requested	Current Value Of Debtor's Interest
THE TRAVELERS COMPANIES, INC.	Insurance Coverage	Unknown	Unknown
ZURICH NORTH AMERICAN INSURANCE COMPANY	Insurance Coverage	Unknown	Unknown
UNDERWRITERS AT LLOYD'S LONDON;	Insurance Coverage	Unknown	Unknown
THE NATIONAL CATHOLIC RISK RETENTION GROUP	Insurance Coverage	Unknown	Unknown
INTERSTATE FIRE & CASUALTY COMPANY	Insurance Coverage	Unknown	Unknown
COLONIAL PENN LIFE INSURANCE COMPANY	Insurance Coverage	Unknown	Unknown
CATHOLIC MUTUAL GROUP	Insurance Coverage	Unknown	Unknown
ADORERS OF THE BLOOD OF CHRIST	Tort Liability	Unknown	Unknown
ARCHDIOCESE OF NEWARK	Tort Liability	Unknown	Unknown
ARCHDIOCESE OF NEW YORK	Tort Liability	Unknown	Unknown
SOCIETY OF THE PRECIOUS BLOOD, CINCINNATI PROVINCE, INC.	Tort Liability	Unknown	Unknown
CONGREGATION OF THE HOLY SPIRIT, PROVINCE OF THE UNITED STATES	Tort Liability	Unknown	Unknown
THE REDEMPTORIST FATHERS OF THE STATE OF PENNSYLVANIA	Tort Liability	Unknown	Unknown
DIOCESE OF MEMPHIS	Tort Liability	Unknown	Unknown
DIOCESE OF RICHMOND	Tort Liability	Unknown	Unknown
DIOCESE OF ALLENTOWN	Tort Liability	Unknown	Unknown
OBLATES OF ST. FRANCIS DESALES, INC.	Tort Liability	Unknown	Unknown
THE PROVINCE OF SAINT AUGUSTINE OF THE CAPUCHIN ORDER	Tort Liability	Unknown	Unknown
MISSIONARY OBLATES OF MARY IMMACULATE EASTERN PROVINCE, INC.	Tort Liability	Unknown	Unknown
SISTERS OF SAINT JOSEPH	Tort Liability	Unknown	Unknown
THE MARYLAND PROVINCE OF THE SOCIETY OF JESUS AND ITS CIVIL LAW COUNTERPART CORPORATION OF THE ROMAN CATHOLIC CLERGYMEN	Tort Liability	Unknown	Unknown
Total		Unknown	Unknown

Note: The Debtor may have claims against certain third parties who are or have been co-defendants in certain litigation alleging abuse claims against the Debtor or who have not been named in such suits but may still be liable to the Debtor for contribution or indemnification arising out of such claims. Such claims also include any other insurance coverage which may be discovered. All parties and amounts which the Debtor might recover are not known at this time.

Debtor

Roman Catholic Diocese of Harrisburg
Name

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Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

2. Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

2. Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

2. Priority creditor's name and mailing address

\$ _____ \$ _____

As of the petition filing date, the claim is:
Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number _____

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (____)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address See E/F.2.3.1 _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
		\$ 12,648,029.33
3.2	Nonpriority creditor's name and mailing address See Exhibit E/F.2.3.2 _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
		\$ Unknown
3.3	Nonpriority creditor's name and mailing address See Exhibit E/F.2.3.3 _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
		\$ Unknown
3.4	Nonpriority creditor's name and mailing address Sealed Exhibit E/F.2.3.4 _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
		\$ Unknown
3.5	Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
		\$ _____
3.6	Nonpriority creditor's name and mailing address _____ _____ _____ Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes
		\$ _____

Debtor

Roman Catholic Diocese of Harrisburg
Name

Case number (if known) 20-00599

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a. \$ 182,609.18

5b. Total claims from Part 2

5b. + \$ Unknown

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ Unknown

Unsecured Creditors													
Name	Address	Address 2	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
Roman Catholic Diocese of Harrisburg Priest Pension Plan	4800 Union Deposit Rd		Harrisburg	PA	17111-3710	2987	43647	No				Unsecured Loan	12,500,000.00
Ahold Financial Services	3213 Paysphere Circle		Chicago	IL	60674	66	Various	No				Trade Payables	341.81
Angela Theresa Gennaria	146 West Third Street		Bloomsburg	PA	17815	N/A	Various	No				Trade Payables	1,978.80
Best Line Equipment	6700 Allentown Blvd		Harrisburg	PA	17112	N/A	Various	No				Trade Payables	44.62
Browns Landscaping, LLC	235 West 4th Street		Bloomsburg	PA	17815	3112	Various	No				Trade Payables	425.00
Brubaker, Inc.	PO Box 4334		Lancaster	PA	17604-4334	4412	Various	No				Trade Payables	727.44
C F Acri And Son, Inc.	3601 N. Sixth St. (Rear)		Harrisburg	PA	17110	N/A	Various	No				Trade Payables	4,604.00
Cathedral Corporation	632 Ellsworth Road		Rome	NY	13441	N/A	Various	No				Trade Payables	30,473.25
Capital Business Systems	2708 Commerce Dr Ste 100		Harrisburg	PA	17110	953C	Various	No				Trade Payables	586.60
Catholic Engaged Encounter	124 Chatham Drive		Oakdale	NY	11769-1436	0304	Various	No				Trade Payables	80.00
Catholicphilly.com	222 N 17th St, 9th Floor		Philadelphia	PA	19103	N/A	Various	No				Trade Payables	950.00
Chiedozie F Ononuju	16300 Old Emmitsburg Rd.		Emmitsburg	MD	21727	4449	Various	No				Trade Payables	304.00
Crystal Springs	PO Box 660579		Dallas	TX	75266-0579	1250	Various	No				Trade Payables	12.47
Dempsey	1200 Mid Valley Drive		Jessup	PA	18434	286	Various	No				Trade Payables	127.38
Dominican Province St. Joseph	PO Box 5087		West Hyattsville	MD	20782	8149	Various	No				Trade Payables	517.88
D'Vinci Interactive, Inc.	28 S Potomac St, 4th Floor		Hagerstown	MD	21740	1010	Various	No				Trade Payables	1,210.00
EP Sports Officiating	2410 Walnut Bottom Road		Carlisle	PA	17015	N/A	Various	No				Trade Payables	160.00
Evans Burial Vaults, Inc.	15 Graybill Road		Leola	PA	17540	N/A	Various	No				Trade Payables	1,120.00
Felicia Obrien	3 King Ave		Shamokin Dam	PA	17876	N/A	Various	No				Trade Payables	2,473.50
Filson Water, LLC	11 Roadway Drive, STE A		Carlisle	PA	17015-8836	1016	Various	No				Trade Payables	19.90
Fletchers Services	106 S York Rd		Dillsburg	PA	17019	N/A	Various	No				Trade Payables	165.00
Forever Media, Inc.	275 Radio Road		Hanover	PA	17331	4737	Various	No				Trade Payables	480.00
Fr Javed Kashif	68 Center Street		Danville	PA	17821	N/A	Various	No				Trade Payables	49.47
Fr John A Szada Jr	430 Monastery Road		Elysburg	PA	17824	N/A	Various	No				Trade Payables	298.47
Fr Olusola Adewole	4504 21 St.		Mount Rainier	MD	20712-2408	N/A	Various	No				Trade Payables	107.98
Francis C Gorman	19 Kensington Square		Mechanicsburg	PA	17050	N/A	Various	No				Trade Payables	395.76

Unsecured Creditors													
Name	Address	Address 2	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
Franciscan Friars	PO Box 188		Loretto	PA	5940	1951	Various	No				Trade Payables	4,706.00
Guernsey Office Products, Inc.	PO Box 61770		Harrisburg	PA	17106	6100	Various	No				Trade Payables	387.09
HB McClure Company	600 S 17th St., PO Box 1745		Harrisburg	PA	17104	742M	Various	No				Trade Payables	1,468.17
Hornungs Family Home Center, Inc.	6005 Bluebird Ave.		Linglestown	PA	17112	54	Various	No				Trade Payables	103.47
Hughes Awards & Sporting	6 West Main St.		Hummelstown	PA	17036	N/A	Various	No				Trade Payables	710.00
IHeart Media, Inc.	PO Box 406372		Atlanta	GA	30384-6372	1714	Various	No				Trade Payables	1,900.00
Jeffrey's Flowers	5217 Simpson Ferry Rd		Mechanicsburg	PA	17050	N/A	Various	No				Trade Payables	210.45
Joseph C Carolin	4276 Spring Rd		Chambersburg	PA	17201	N/A	Various	No				Trade Payables	1,155.62
Keeton Lockwood	4800 Union Deposit Road		Harrisburg	PA	17111-3710	N/A	Various	No				Trade Payables	131.10
Kelsi J Graff	109 Middle Road		Halifax	PA	17032	5276	Various	No				Trade Payables	160.00
Kerrys Lawn And Garden	641 N Mountain Road		Harrisburg	PA	17112	4804	Various	No				Trade Payables	700.88
Law And Grace Consulting	810 Trolley Rd		York Springs	PA	17372	N/A	Various	No				Trade Payables	13,000.00
Lebanon Building Supply	225 N 10th Street		Lebanon	PA	17046-4898	1907	Various	No				Trade Payables	43.18
Lowes	PO Box 530970		Atlanta	GA	30353	9383	Various	No				Trade Payables	308.55
Maria Elizabeth Erling	723 Springs Ave		Gettysburg	PA	17325	N/A	Various	No				Trade Payables	250.00
Mount St. Mary's University - Acct & Fin	16300 Old Emmitsburg Road		Emmitsburg	MD	21727	9952	Various	No				Trade Payables	48,843.49
North Haven Aq Center, LLC	853 Elysburg Rd.		Danville	PA	17821	N/A	Various	No				Trade Payables	44.93
Oliveris Cleaning Service	180 Homestead Lane		Mifflinburg	PA	17844	N/A	Various	No				Trade Payables	320.00
Pennsylvania Catholic Conference	214 State St, PO Box 2835		Harrisburg	PA	17105	N/A	Various	No				Trade Payables	12,195.76
Price Rite	236 Raritan Center Pkwy		Edison	NJ	8837	1373	Various	No				Trade Payables	433.25
R F Fager Company	3901 Derry St.		Harrisburg	PA	17111	4659	Various	No				Trade Payables	1,046.07
Rozema Printing, LLC	4790 Derry Street		Harrisburg	PA	17111	N/A	Various	No				Trade Payables	912.07
Saint John Vianney Center	151 Woodbine Road		Downingtown	PA	19335	1914	Various	No				Trade Payables	640.00
Sisters-Saints Cyril & Mthdis	580 Railroad St		Danville	PA	17821	N/A	Various	No				Trade Payables	4,345.11
Shred-It USA, LLC	595 East Oregon Rd		Lititz	PA	17543	N/A	Various	No				Trade Payables	48.60
Standard Concrete Products Company	700 N Shermans Street		York	PA	17402	9150	Various	No				Trade Payables	185.81

Note 1: Amounts listed above are liquidated amounts owed to creditor for current prepetition claims and those liquidated amounts are not disputed, contingent or unliquidated.

Note 2: The sex abuse claims which are Schedule F claims have been listed and redacted in accordance with the "Debtor's Emergency Motion For An Order Authorizing The Debtor To File Under Seal Portions Of Schedule E/F, The Creditor Matrix, and Other Pleadings And Documents." In the situation where a multiple confidential claimants are represented by one law firm, the number of confidential claimants represented by a law firm is noted and only one entry appears on Schedule F. In all other instances, there is a separate redacted entry for each potential claimant/creditor.

Roman Catholic Diocese of Harrisburg
Case No.: 1:20-00599 HWV

Schedule E/F

Unsecured Creditors - Insurance Claims (Non-Abuse Claims)												
Name	Address	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
Saramia Matos-Rodriguez - A MINOR	3405 Hillcrest Road	Harrisburg	PA	17109	8492	4/9/2019	No	X	X	X	Insurance Claim	Unknown
	510 N 2nd St.	Shamokin	PA	17872	6168	9/25/2019	No	X	X	X	Insurance Claim	Unknown
Tim Yashur	36 Washington Rd.	New Freedom	PA	17402	0249	1/19/2020	No	X	X	X	Insurance Claim	Unknown
Mary Crosman	105 Pheasant Run Ln	Hanover	PA	17331	0420	1/27/2020	No	X	X	X	Insurance Claim	Unknown
Melissa Guy	34 Tyler Drive	Hanover	PA	17331	7431	11/8/2019	No	X	X	X	Insurance Claim	Unknown
Patricia Vetovich	4280 Upper Rd.	Shamokin	PA	17872	0444	1/24/2020	No	X	X	X	Insurance Claim	Unknown
Christine Leibig	111 Fishburn St.	Harrisburg	PA	17109	0573	2/3/2020	No	X	X	X	Insurance Claim	Unknown
Joseph Briansky	144 Weldon Drive	York	PA	17404	0614	1/27/2020	No	X	X	X	Insurance Claim	Unknown
Janice Albright	394 Dermudian Creek Rd	East Berlin	PA	17316	0631	2/5/2020	No	X	X	X	Insurance Claim	Unknown
Angela Heinick	4 W Schoolside Drive	Mechanicsburg	PA	17055	0742	2/12/2020	No	X	X	X	Insurance Claim	Unknown
Kateri Bright	254 Huntington Dr.	Mountville	PA	17554	0791	2/13/2020	No	X	X	X	Insurance Claim	Unknown
Michelle Pieters	605 Woodhall Dr	Willow Street	PA	17584	0904	2/19/2020	No	X	X	X	Insurance Claim	Unknown
Deborah Miehli	417 Rabbit Hill Lane C/O Silvers Langsam & Weitzman 2 Penn Center Plaza, Suite 1410	Lancaster	PA	17603	5696	9/9/2019	No	X	X	X	Insurance Claim	Unknown
Skylar Banks		Philadelphia	PA	19102	7057	9/17/2016	No	X	X	X	Insurance Claim	Unknown
Nancy Barbour	130 Longview Blvd	Gettysburg	PA	17325	6309	9/29/2019	No	X	X	X	Insurance Claim	Unknown
Eileen Woolen	78 Courtyards Dr	Shrewsbury	PA	17361	7012	10/30/2019	No	X	X	X	Insurance Claim	Unknown
Leslie Wilsbach	4436 Saybrook Lane	Harrisburg	PA	17110	7116	10/31/2019	No	X	X	X	Insurance Claim	Unknown
Nathan Delp	6597 Mifflin Ave	Harrisburg	PA	17111	7219	8/23/2019	No	X	X	X	Insurance Claim	Unknown
Ronald Kline	70 Dubbers Drive	Etters	PA	17319	7366	11/13/2019	No	X	X	X	Insurance Claim	Unknown
Saramia Matos-Rodriguez	3405 Hillcrest Road	Harrisburg	PA	17109	7424	4/9/2019	No	X	X	X	Insurance Claim	Unknown
Kayden Parris	C/O Valerie Paris 1335 Karens Way	York	PA	17402	7796	12/18/2018	No	X	X	X	Insurance Claim	Unknown
Hollingshead, David	2089 Stetler Dr.	Coal Township	PA	17866	9559	6/12/2013	No	X	X	X	Insurance Claim	Unknown
Fayock, Vincent	550 Burner Ave	Hazleton	PA	18201	5508	8/5/2016	No	X	X	X	Insurance Claim	Unknown

Unsecured Creditors - Insurance Claims (Non-Abuse Claims)												
Name	Address	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
Meagher, Elizabeth	229 Walton St.	Lemoyne	PA	17043	0051	1/5/2017	No	X	X	X	Insurance Claim	Unknown
Finegan Mickenzie	617 Mnr St	Columbia	PA	17512	1363	3/20/2017	No	X	X	X	Insurance Claim	Unknown
Elizabeth Rodriguez	26 1/2 South Prince St.	Lancaster	PA	17602	1759	3/26/2018	No	X	X	X	Insurance Claim	Unknown
St Philip The Apostle	2111 Millersville Pike	Lancaster	PA	17603	2342	4/25/2018	No	X	X	X	Insurance Claim	Unknown
Sherry Koons	203 Hummel St.	Hummelstown	PA	17036	3189	5/4/2018	No	X	X	X	Insurance Claim	Unknown
Ian Black	107 Overlook Ave.	Lancaster	PA	17601	7378	11/26/2018	No	X	X	X	Insurance Claim	Unknown
Beverly Dorsey	122 Curvin Dr	Harrisburg	PA	17112	0418	1/26/2019	No	X	X	X	Insurance Claim	Unknown
Elizabeth Baak	100 Pond Vista Land Apt P	Manheim	PA	17545	0657	2/1/2019	No	X	X	X	Insurance Claim	Unknown
Kerry Neiderer	506 Poplar St	Hanover	PA	17331	1022	2/16/2019	No	X	X	X	Insurance Claim	Unknown
Dorothea Parrish	138 Deerfield Dr	Pequea	PA	17565	3333	5/19/2019	No	X	X	X	Insurance Claim	Unknown
Steven Harkins	407 West King St.	Lancaster	PA	17603	3414	5/30/2019	No	X	X	X	Insurance Claim	Unknown
Barry Heberling	345 Cedar Lane	Mount Joy	PA	17552	6474	10/8/2019	No	X	X	X	Insurance Claim	Unknown
Jessica Goetze	1118 Kochenderfer Rd	Lebanon	PA	17046	6568	10/3/2019	No	X	X	X	Insurance Claim	Unknown
Nadiad Reich	1645 West Lynn Street	Coal Township	PA	17866	6914	2/1/2019	No	X	X	X	Insurance Claim	Unknown
Lisa Pantano	865 Oakwood Dr.	Red Lion	PA	17356	7430	11/16/2019	No	X	X	X	Insurance Claim	Unknown
Barbara Campbell	8405 Bull Rd.	Lewisberry	PA	17339	7658	11/23/2019	No	X	X	X	Insurance Claim	Unknown
St Theresa Parish	1300 Bridge St.	New Cumberland	PA	17070	7669	12/1/2019	No	X	X	X	Insurance Claim	Unknown
Thomas Wagner	827 Spruce St	Kulpmont	PA	17834	7685	12/1/2019	No	X	X	X	Insurance Claim	Unknown
Karen McLaughlin	136 W Main St.	Elizabethville	PA	17023	7819	12/6/2019	No	X	X	X	Insurance Claim	Unknown
Carlos Rojas	565 Poplar Church Rd	Camp Hill	PA	17011	0448	1/21/2020	No	X	X	X	Insurance Claim	Unknown

Roman Catholic Diocese of Harrisburg
Case No.: 1:20-00599 HWV

Schedule E/F

Unsecured Creditors - Insurance Claims (Non-Abuse Claims)												
Name	Address	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
Ferdinand Caraballo	110 Oakleigh Ave	Harrisburg	PA	17111	0060	1/8/2020	No	X	X	X	Insurance Claim	Unknown
Saint Anthony of Padua Parish Charitable Trust	501 East Orange Street	Lancaster	PA	17602	3396	5/30/2019	No	X	X	X	Insurance Claim	Unknown
Saint Benedict the Abbot Parish Charitable Trust	1300 Lehman Street	Lebanon	PA	17046	7437	11/17/2019	No	X	X	X	Insurance Claim	Unknown
Saint John The Baptist Parish And School Charitable Trust	315 North Constitution Avenue	New Freedom	PA	17349	7012	10/30/2019	No	X	X	X	Insurance Claim	Unknown
Sacred Heart of Jesus Parish and School Charitable Trust	558 West Walnut Street	Lancaster	PA	17603	7803	12/3/2019	No	X	X	X	Insurance Claim	Unknown
Annunciation B.V.M. Parish Charitable Trust	26 North Third Street	McSherrystown	PA	17344	8102	11/28/2019	No	X	X	X	Insurance Claim	Unknown
Annunciation B.V.M. Parish Charitable Trust	26 North Third Street	McSherrystown	PA	17344	8194	12/28/2019	No	X	X	X	Insurance Claim	Unknown
Saint Catherine Laboure Parish and School Charitable Trust	4000 Derry Street	Harrisburg	PA	17111	8352	12/26/2019	No	X	X	X	Insurance Claim	Unknown
Saint Joseph Parish Charitable Trust	721 Monroe Street	Berwick	PA	18603	8439	11/2/2014	No	X	X	X	Insurance Claim	Unknown
Our Lady of Mercy Parish Charitable Trust	304 Slabtown Road	Catawissa	PA	17820	3432	4/15/2019	No	X	X	X	Insurance Claim	Unknown
Sacred Heart of Jesus Parish and School Charitable Trust	558 West Walnut Street	Lancaster	PA	17603	5857	9/14/2019	No	X	X	X	Insurance Claim	Unknown
Bucknell University, Catholic Campus Ministry	610 St George St.	Lewisburg	PA	17837	0023	1/1/2018	No	X	X	X	Insurance Claim	Unknown
												=====
TOTAL												Unknown

Note 1: Amounts listed above are related to insurance claims and are disputed, contingent or unliquidated.

Note 2: The sex abuse claims which are Schedule F claims have been listed and redacted in accordance with the "Debtor's Emergency Motion For An Order Authorizing The Debtor To File Under Seal Portions Of Schedule E/F, The Creditor Matrix, and Other Pleadings And Documents." In the situation where a multiple confidential claimants are represented by one law firm, the number of confidential claimants represented by a law firm is noted and only one entry appears on Schedule F. In all other instances, there is a separate redacted entry for each potential claimant/creditor.

Roman Catholic Diocese of Harrisburg
Case No.: 1:20-00599 HWV

Schedule E/F

Unsecured Creditors - Affiliated Religious Organizations

Name	Address	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
Catholic Charities, Inc.	939 East Park Drive Suite 201	Harrisburg	PA	171111	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Roman Catholic Diocese Charitable Trust	4800 Union Deposit Rd	Harrisburg	PA	17111-3710	N/A	Unknown	No	X	X	X	PNC Debt	Unknown
Bishop McDevitt High School of Harrisburg	1 Crusader Way	Harrisburg	PA	17111	N/A	Unknown	No	X	X	X	PNC Debt, Tort, Other	Unknown
Saint Andrew Parish and School Charitable Trust	12 N. Broad Street	Waynesboro	PA	17268	N/A	Unknown	No	X	X	X	LOC, Tort	Unknown
Saint Benedict the Abbot Parish Charitable Trust	1300 Lehman Street	Lebanon	PA	17046	N/A	Unknown	No	X	X	X	LOC, Tort	Unknown
Saint Francis Xavier Parish and School Charitable Trust	455 Table Rock Road	Gettysburg	PA	17325	N/A	Unknown	No	X	X	X	LOC, Tort	Unknown
Saint Leo the Great Parish and School Charitable Trust	2427 Marietta Avenue	Lancaster	PA	17601	N/A	Unknown	No	X	X	X	LOC, Tort	Unknown
Annunciation B.V.M. Parish Charitable Trust	26 North Third Street	McSherrystown	PA	17344	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Assumption BVM Parish Charitable Trust	119 South Prince Street	Lancaster	PA	17603	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Assumption BVM Parish Charitable Trust	2 North Eighth Street	Lebanon	PA	17046	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Basilica of the Sacred Heart Parish Charitable Trust	30 Basilica Drive	Hanover	PA	17331	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Christ the King Parish Charitable Trust	P.O. Box 297	Benton	PA	17814	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Corpus Christi Parish and School Charitable Trust	320 Philadelphia Avenue	Chambersburg	PA	17201	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Delone Catholic High School	140 South Oxford Avenue	McSherrystown	PA	17344	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Divine Redeemer Parish Charitable Trust	438 West Avenue	Mount Carmel	PA	17851	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Good Shepherd Parish and School Charitable Trust	3435 Trindle Road	Camp Hill	PA	17011	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Harrisburg Catholic Elementary School	212 State Street	Harrisburg	PA	17101	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Holy Angels Parish Charitable Trust	855 Scott Street	Kulpmont	PA	17834	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Holy Family Consolidated School Charitable Trust	728 Washington Street	Berwick	PA	18603-1719	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Holy Family Parish Charitable Trust	555 South 25th Street	Harrisburg	PA	17104	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Holy Infant Parish Charitable Trust	535 Conewago Creek Road	Manchester	PA	17345	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Holy Name of Jesus Parish and School Charitable Trust	6150 Allentown Boulevard	Harrisburg	PA	17112	N/A	Unknown	No	X	X	X	Tort and Other	Unknown

Roman Catholic Diocese of Harrisburg
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Schedule E/F

Unsecured Creditors - Affiliated Religious Organizations

Name	Address	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
Holy Spirit Parish Charitable Trust	300 West Pine Street	Palmyra	PA	17078	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Holy Trinity Catholic School	231 South Beaver Street	York	PA	17403	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Holy Trinity Parish Charitable Trust	409 Cherry Street	Columbia	PA	17512	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Immaculate Conception B.V.M. Parish Charitable Trust	1730 Fowler Avenue	Berwick	PA	18603	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Immaculate Conception B.V.M. Parish Charitable Trust	106 Carlisle Street	New Oxford	PA	17350	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Immaculate Conception BVM Parish Charitable Trust	256 Tract Road	Fairfield	PA	17320	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Immaculate Conception BVM Parish Charitable Trust	309 South George Street	York	PA	17403	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Immaculate Heart of Mary Parish Charitable Trust	6084 West Canal Road	Abbottstown	PA	17301-9051	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Lancaster Catholic High School of Diocese of Harrisburg	650 Juliette Avenue	Lancaster	PA	17601-4360	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Lebanon Catholic School of Diocese of Harrisburg	1400 Chestnut Street	Lebanon	PA	17042-4522	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Mary, Gate of Heaven Parish Charitable Trust	188 West McKinley Avenue	Myerstown	PA	17067	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Mary, Mother of the Church Parish Charitable Trust	625 Union School Road	Mount Joy	PA	17552	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Mater Dei Latin Mass Community Charitable Trust	1110 State Street	Harrisburg	PA	17101	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Mother Cabrini Parish Charitable Trust	214 North Shamokin Street	Shamokin	PA	17872	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady Help of Christians Parish Charitable Trust	732 East Main Street	Lykens	PA	17048	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of Fatima Parish Charitable Trust	C/O 2 North Eighth Street	Lebanon	PA	17046	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of Good Counsel Parish Charitable Trust	121 William Street	Marysville	PA	17053	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of Hope Parish Charitable Trust	863 West Chestnut Street	Coal Township	PA	17866	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of Lourdes Parish Charitable Trust	225 Salt Road	Enola	PA	17025	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of Lourdes Parish Charitable Trust	150 Water Street	New Holland	PA	17557	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of Lourdes Regional School	2001 Clinton Avenue	Coal Township	PA	17866-1660	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of Mercy Parish Charitable Trust	304 Slabtown Road	Catawissa	PA	17820	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of Mount Carmel Parish Charitable Trust	47 South Market Street	Mount Carmel	PA	17851	N/A	Unknown	No	X	X	X	Tort and Other	Unknown

Roman Catholic Diocese of Harrisburg
Case No.: 1:20-00599 HWV

Schedule E/F

Unsecured Creditors - Affiliated Religious Organizations												
Name	Address	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
Our Lady of Refuge Parish Charitable Trust	21169 Cross Road	Doyleburg	PA	17219	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of the Angels School	404 Cherry Street	Columbia	PA	17512	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of The Blessed Sacrament Parish Charitable Trust	2121 North Third Street	Harrisburg	PA	17110	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Lady of Visitation Parish Charitable Trust	305 North Prince Street	Shippensburg	PA	17257	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Our Mother of Perpetual Help Parish Charitable Trust	320 Church Avenue	Ephrata	PA	17522	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Prince of Peace Parish Charitable Trust	815 South Second Street	Steelton	PA	17113	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Queen of Peace Parish Charitable Trust	202 Zimmerman Road	Millersburg	PA	17061	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Queen of the Most Holy Rosary Parish Charitable Trust	599 West Center Street	Elysburg	PA	17824	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Resurrection School	521 East Orange Street	Lancaster	PA	17602-3033	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Sacred Heart of Jesus Parish and School Charitable Trust	558 West Walnut Street	Lancaster	PA	17603	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Sacred Heart of Jesus Parish and School Charitable Trust	9 N. Brown Street	Lewistown	PA	17044	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Sacred Heart of Jesus Parish Charitable Trust	P.O. Box 136	Cornwall	PA	17016	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Sacred Heart of Jesus Parish Charitable Trust	814 Saint Louis Street	Lewisburg	PA	17837	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Sacred Heart of Jesus Parish Charitable Trust	1031 Sprengle Road	Spring Grove	PA	17362	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Sacred Heart of Jesus Parish Charitable Trust	C/O 732 East Main Street	Lykens	PA	17048	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Aloysius Parish Charitable Trust	29 South Queen Street	Littlestown	PA	17340	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Anne Parish and School Charitable Trust	929 North Duke Street	Lancaster	PA	17602	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Anthony of Padua Parish Charitable Trust	501 East Orange Street	Lancaster	PA	17602	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Bernadette Parish Charitable Trust	C/O 121 William Street	Duncannon	PA	17020	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Bernard Parish Charitable Trust	P.O. Box 25	New Bloomfield	PA	17068	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Catherine Labouré Parish and School Charitable Trust	4000 Derry Street	Harrisburg	PA	17111	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Catherine of Siena Parish Charitable Trust	955 Robert Fulton Highway	Quarryville	PA	17566	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Cecilia Parish Charitable Trust	120 East Lehman Street	Lebanon	PA	17046	N/A	Unknown	No	X	X	X	Tort and Other	Unknown

Roman Catholic Diocese of Harrisburg
Case No.: 1:20-00599 HWV

Schedule E/F

Unsecured Creditors - Affiliated Religious Organizations

Name	Address	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
Saint Columba Parish and School Charitable Trust	P. O. Box 829	Bloomsburg	PA	17815	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Elizabeth Ann Seton Parish Charitable Trust	3110 Hertzler Road	Mechanicsburg	PA	17055	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Francis of Assisi Parish Charitable Trust	1439 Market Street	Harrisburg	PA	17103	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Ignatius Loyola Parish Charitable Trust	1095 Church Road	Ortanna	PA	17353	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint James Parish Charitable Trust	505 Woodcrest Avenue	Lititz	PA	17543	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joan of Arc Parish and School Charitable Trust	359 West Areba Avenue	Hershey	PA	17033	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint John Neumann Parish Charitable Trust	601 East Delp Road	Lancaster	PA	17601	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint John the Baptist Parish and School Charitable Trust	315 North Constitution Avenue	New Freedom	PA	17349	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joseph Parish and School Charitable Trust	68 Center Street	Danville	PA	17821	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joseph Parish and School Charitable Trust	5055 Grandview Road	Hanover	PA	17331	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joseph Parish and School Charitable Trust	410 E. Simpson Street	Mechanicsburg	PA	17055	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joseph Parish and School Charitable Trust	2935 Kingston Road	York	PA	17402	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joseph Parish Charitable Trust	721 Monroe Street	Berwick	PA	18603	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joseph Parish Charitable Trust	251 East Main Street	Dallastown	PA	17313	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joseph Parish Charitable Trust	440 Saint Joseph Street	Lancaster	PA	17603	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joseph Parish Charitable Trust	109 Broadway	Milton	PA	17847	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Joseph the Worker Parish Charitable Trust	12 East Hanover Street	Gettysburg	PA	17325	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Jude Thaddeus Parish Charitable Trust	P O Box 187	Mifflintown	PA	17059	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Katharine Drexel Parish Charitable Trust	1 Peter Drive	Mechanicsburg	PA	17050	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Luke the Evangelist Parish Charitable Trust	395 South Ridge Avenue	Greencastle	PA	17225	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Margaret Mary Alacoque Parish and School Charitable Trust	2848 Herr Street	Harrisburg	PA	17103	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Mark the Evangelist Parish Charitable Trust	395 South Ridge Avenue	Greencastle	PA	17225	N/A	Unknown	No	X	X	X	Tort and Other	Unknown
Saint Matthew the Apostle and Evangelist Parish Charitable Trust	607 Stoney Creek Drive	Dauphin	PA	17018	N/A	Unknown	No	X	X	X	Tort and Other	Unknown

Roman Catholic Diocese of Harrisburg
Case No.: 1:20-00599 HWV

Schedule E/F

Unsecured Creditors - Affiliated Religious Organizations											
Name	Address	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Amount Due
Saint Monica Parish Charitable Trust	109 Market Street	Sunbury	PA	17801	N/A	Unknown	No	X	X	X	Unknown
Saint Patrick Cathedral Parish Charitable Trust	212 State Street	Harrisburg	PA	17101	N/A	Unknown	No	X	X	X	Unknown
Saint Patrick Parish and School Charitable Trust	152 East Pomfret Street	Carlisle	PA	17013	N/A	Unknown	No	X	X	X	Unknown
Saint Patrick Parish Charitable Trust	331 West Shamokin Street	Trevorton	PA	17881	N/A	Unknown	No	X	X	X	Unknown
Saint Paul the Apostle Parish Charitable Trust	125 South Spruce Street	Annnville	PA	17003	N/A	Unknown	No	X	X	X	Unknown
Saint Peter Parish Charitable Trust	121 South Second Street	Columbia	PA	17512	N/A	Unknown	No	X	X	X	Unknown
Saint Peter Parish Charitable Trust	1840 Marshall Drive	Elizabethtown	PA	17022	N/A	Unknown	No	X	X	X	Unknown
Saint Philip the Apostle Parish Charitable Trust	2111 Millersville Pike	Lancaster	PA	17603	N/A	Unknown	No	X	X	X	Unknown
Saint Plus X Parish Charitable Trust	112 Fairview Drive	Sellingrove	PA	17870	N/A	Unknown	No	X	X	X	Unknown
Saint Richard Parish Charitable Trust	201 Adele Avenue	Manheim	PA	17545	N/A	Unknown	No	X	X	X	Unknown
Saint Rita's Parish Charitable Trust	C/O 256 Tract Road	Fairfield	PA	17320	N/A	Unknown	No	X	X	X	Unknown
Saint Rose of Lima Parish and School Charitable Trust	950 West Market Street	York	PA	17404	N/A	Unknown	No	X	X	X	Unknown
Saint Theresa of the Infant Jesus Parish and School Charitable Trust	1300 Bridge Street,	New Cumberland	PA	17070	N/A	Unknown	No	X	X	X	Unknown
Saint Vincent de Paul Parish Charitable Trust	220 Third Street	Hanover	PA	17331	N/A	Unknown	No	X	X	X	Unknown
San Juan Bautista Parish Charitable Trust	425 South Duke Street	Lancaster	PA	17602	N/A	Unknown	No	X	X	X	Unknown
Seven Sorrows B.V.M. Parish and School Charitable Trust	280 North Race Street	Middletown	PA	17057	N/A	Unknown	No	X	X	X	Unknown
St. Teresa of Calcutta School	316 North Street	McSherrystown	PA	17344-1402	N/A	Unknown	No	X	X	X	Unknown
St. George Roman Catholic Church	775 Forest Hill Rd	Mifflinburg	PA	17844	N/A	Unknown	No	X	X	X	Unknown
St. Patrick Church	219 S Beaver St	York	PA	17401	N/A	Unknown	No	X	X	X	Unknown
St. Peter Son Korean Catholic Community Charitable Trust	571 Valley Road	Enola	PA	17025	N/A	Unknown	No	X	X	X	Unknown
Trinity High School	3601 Simpson Ferry Road	Camp Hill	PA	17011-6475	N/A	Unknown	No	X	X	X	Unknown
York Catholic Junior-Senior High School of Diocese of Harrisburg	601 East Springettsbury Avenue	York	PA	17403-2896	N/A	Unknown	No	X	X	X	Unknown
TOTAL											Unknown

Unsecured Creditors - Affiliated Religious Organizations												
Name	Address	City	State	Postal/ Zip Code	Last 4 of Account Number	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
<p>Note 1: Amounts listed above are claims related to torts and other potential liabilities that are disputed, contingent or unliquidated. However, those creditors listed may also have claims for contribution or indemnification which may arise or result from any currently pending or to be filed litigation and any such claims were, as of the petition date, contingent and unliquidated and the amounts unknown at this time.</p> <p>Note 2: The sex abuse claims which are Schedule F claims have been listed and redacted in accordance with the "Debtor's Emergency Motion For An Order Authorizing The Debtor To File Under Seal Portions Of Schedule E/F, The Creditor Matrix, and Other Pleadings And Documents." In the situation where a multiple confidential claimants are represented by one law firm, the number of confidential claimants represented by a law firm is noted and only one entry appears on Schedule F. In all other instances, there is a separate redacted entry for each potential claimant/creditor.</p>												

Unsecured Tort Creditors																
Name	Care of	Address	Address 2	City	State	Postal/ Zip Code	Telephone Number	Email Address	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due	
	C/O RICHARD M. SERBIN	JANET, JANET & SUGGS, LLC	1522 N. 6TH AVENUE	ALTOONA	PA	16601		rms@serbinlaw.net	Unknown	N/A	X	X	X	Tort	Unknown	
	C/O BENJAMIN J. SWEET	THE SWEET LAW FIRM, PC	1145 BOWER HILL ROAD, PC SUITE 104	PITTSBURGH	PA	15243		ben@sweetlawpc.com	Unknown	N/A	X	X		Tort	Unknown	
	C/O MITCHELL A. TOUPS	WELLS, GREEN, TOUPS & TERRELL, LLP	BANK OF AMERICA TOWER	BEAUMONT	TX	77702		matoups@vgtlaw.com	Unknown	N/A	X	X	X	Tort	Unknown	
	C/O BEN ANDREOZZI	ANDREOZZI & ASSOCIATES, PC	111 N. FRONT STREET	HARRISBURG	PA	17101		ben@victimscivilattorneys.com	Unknown	N/A	X	X		Tort	Unknown	
	C/O RICHARD M. SERBIN	JANET, JANET & SUGGS, LLC	1522 N. 6TH AVENUE	ALTOONA	PA	16601		rms@serbinlaw.net	Unknown	N/A	X	X	X	Tort	Unknown	
	C/O BEN ANDREOZZI	ANDREOZZI & ASSOCIATES, PC	111 N. FRONT STREET	HARRISBURG	PA	17101		ben@victimscivilattorneys.com	Unknown	N/A	X					
	C/O STEVEN STAMBAUGH	STAMBAUGH LAW PC	2121 SOUTH QUEEN STREET	YORK	PA	17403			Unknown	N/A	X	X	X	Tort	Unknown	
	C/O BEN ANDREOZZI	ANDREOZZI & ASSOCIATES, PC	111 N. FRONT STREET	HARRISBURG	PA	17101		ben@victimscivilattorneys.com	Unknown	N/A	X	X				Unknown
									Unknown	N/A	X	X	X	X	Tort	Unknown
									Unknown	N/A	X	X				Unknown
									Unknown	N/A	X	X	X	X	Tort	Unknown
	C/O BEN ANDREOZZI	ANDREOZZI & ASSOCIATES, PC	111 N. FRONT STREET	HARRISBURG	PA	17101		ben@victimscivilattorneys.com	Unknown	N/A	X	X				Unknown
									Unknown	N/A	X	X	X	X	Tort	Unknown
									Unknown	N/A	X	X				Unknown
									Unknown	N/A	X	X	X	X	Tort	Unknown
		C/O BENJAMIN J. SWEET	THE SWEET LAW FIRM, PC	1145 BOWER HILL ROAD, PC SUITE 104	PITTSBURGH	PA	15243		ben@sweetlawpc.com	Unknown	N/A	X	X		Tort	Unknown
	C/O BENJAMIN J. SWEET	THE SWEET LAW FIRM, PC	1145 BOWER HILL ROAD, PC SUITE 104	PITTSBURGH	PA	15243		ben@sweetlawpc.com	Unknown	N/A	X	X		Tort	Unknown	
									Unknown	N/A	X	X	X	Tort	Unknown	

Unsecured Tort Creditors															
Name	Care of	Address	Address 2	City	State	Postal/ Zip Code	Telephone Number	Email Address	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
C/O JOSEPH H. SAUNDERS		SAUNDERS & WALKER P.A.	3491 GANDY BLVD. NORTH, STE. 200	PINELLAS PARK	FL	33781		joe@saunderslawyers.com	Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
C/O BENJAMIN J. SWEET		THE SWEET LAW FIRM, PC	1145 BOWER HILL ROAD, SUITE 104	PITTSBURGH	PA	15243		ben@sweetlawpc.com	Unknown	N/A	X	X	X	Tort	Unknown
C/O DANIEL MONAHAN		MONAHAN LAW PRACTICE, PC	300 N. POTTSTOWN PIKE, STE. 210	EXTON	PA	19341		dmonahan@jdllm.com	Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
C/O BENJAMIN J. SWEET		THE SWEET LAW FIRM, PC	1145 BOWER HILL ROAD, SUITE 104	PITTSBURGH	PA	15243		ben@sweetlawpc.com	Unknown	N/A	X	X	X	Tort	Unknown
C/O RICHARD M. SERBIN		JANET, JANET & SUGGS, LLC	1522 N. 6TH AVENUE	ALTOONA	PA	16601		rms@serbinlaw.net	Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
C/O BENJAMIN J. SWEET		THE SWEET LAW FIRM, PC	1145 BOWER HILL ROAD, SUITE 104	PITTSBURGH	PA	15243		ben@sweetlawpc.com	Unknown	N/A	X	X	X	Tort	Unknown

Unsecured Tort Creditors															
Name	Care of	Address	Address 2	City	State	Postal/ Zip Code	Telephone Number	Email Address	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
	C/O BENJAMIN J. SWEET	THE SWEET LAW FIRM, PC	1145 BOWER HILL ROAD, SUITE 104	PITTSBURGH	PA	15243		ben@sweetlawpc.com	Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown
									Unknown	N/A	X	X	X	Tort	Unknown

Case 1

Case 2

Case 1

Unsecured Tort Creditors															
Name	Care of	Address	Address 2	City	State	Postal/ Zip Code	Telephone Number	Email Address	Date Incurred	Subject to Setoff?	Contingent	Unliquidated	Disputed	Basis for Claim	Amount Due
		C/O RICHARD M. SERBIN JANET, JANET & SUGGS, LLC	1522 N. 6TH AVENUE	ALTOONA	PA	16601		rms@serbinlaw.net	Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
		C/O BENJAMIN D. SWEET THE SWEET LAW FIRM, PC	1145 BOWER HILL ROAD, SUITE 104	PITTSBURGH	PA	15243		ben@sweetlawpc.com	Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
		C/O BENJAMIN D. SWEET THE SWEET LAW FIRM, PC	1145 BOWER HILL ROAD, SUITE 104	PITTSBURGH	PA	15243		ben@sweetlawpc.com	Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
									Unknown	N/A	X	X		Tort	Unknown
TOTAL															UNKNOWN

Note 1: The sex abuse claims which are Schedule F claims have been listed and redacted in accordance with the "Debtor's Emergency Motion For An Order Authorizing The Debtor To File Under Seal Portions Of Schedule E/F, The Creditor Matrix, and Other Pleadings And Documents." In the situation where a multiple confidential claimants are represented by one law firm, the number of confidential claimants represented by a law firm is noted and only one entry appears on Schedule F. In all other instances, there is a separate redacted entry for each potential claimant/creditor.

Note 1: The sex abuse claims which are Schedule F claims have been listed and redacted in accordance with the Debtor's Emergency Motion For An Order Authorizing The Debtor To File Under Seal Portions Of Schedule E/F; The Creditor Matrix, and Other Pleadings And Documents." In the situation where a multiple confidential claimants are represented by one law firm, the number of confidential claimants represented by a law firm is noted and only one entry appears on Schedule F. In all other instances, there is a separate redacted entry for each potential claimant/creditor.

Fill in this information to identify the case and this filing:

Debtor Name Roman Catholic Diocese of Harrisburg
United States Bankruptcy Court for the: Middle District of PA
Case number (If known): 1:20-bk-00599 (State)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.


I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ Amended *Schedule A/B; E/F*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/12/2020
MM / DD / YYYY

X


Signature of individual signing on behalf of debtor

Christopher G. Linscott

Printed name

CRO / Financial Advisor

Position or relationship to debtor